

**NOTICE OF A REGULAR MEETING OF THE
OSWEGO POLICE PENSION FUND
BOARD OF TRUSTEES**

The Oswego Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, July 27, 2023 at 3:15 p.m.** in the Oswego Police Department located at 3355 Wooley Road, Oswego, Illinois 60543, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) April 27, 2023 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Reports
 - a.) Sawyer Falduto Asset Management, LLC
 - b.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
7. Treasurer's Update
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Manuel Banuelos and Cayman Cherry
 - b.) Contribution Refunds – Nicholas Bozek, Lindsey Cortesi and Mary Tesinski
11. Applications for Retirement/Disability Benefits
 - a.) Approval of Regular Retirement Benefits – Jeffrey Burgner and Kevin Norwood
12. Old Business
 - a.) Appointed Member Term Expiration – Andrea Lamberg
 - b.) BMO Harris Bank Signature Card and Resolution Update
 - c.) Discussion/Possible Action – Lauterbach & Amen LLP, Actuary Engagement Letter
13. New Business
 - a.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - b.) FOIA Officer and OMA Designee
 - c.) IDOI Annual Statement
 - d.) Portability Updates – Alec Dineff and Aaron Riley
 - e.) Military Service Purchase – Chad Vargas
 - f.) Review Preliminary Actuarial Valuation
14. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment

Posted:

Date: _____ Time: _____
Place: _____ Initials: _____